

Fill in this information to identify the case:

Debtor Name Lucci Restaurant Group, LLC.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 22-03452☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: AprilDate report filed: 05/20/2022
MM / DD / YYYYLine of business: RestaurantNAISC code: 365,228

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Lucci Restaurant Group, LLC.

Original signature of responsible party

Printed name of responsible party

Tim Arifi**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Lucci Restaurant Group, LLC.Case number 22-03452

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 239,933.27

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 230,016.68

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 238,838.08

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -8,821.40

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 231,111.87

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Lucci Restaurant Group, LLC.Case number 22-03452**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 38
27. What is the number of employees as of the date of this monthly report? 38

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 1,000.00
31. How much have you paid in total other professional fees since filing the case? \$ 4,075.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>175,000.00</u>	— \$ <u>230,016.68</u>	= \$ <u>-55,016.68</u>
33. Cash disbursements	\$ <u>200,000.00</u>	— \$ <u>238,838.08</u>	= \$ <u>-38,838.08</u>
34. Net cash flow	\$ <u>-25,000.00</u>	— \$ <u>-8,821.40</u>	= \$ <u>-16,178.60</u>
35. Total projected cash receipts for the next month:			\$ <u>240,000.00</u>
36. Total projected cash disbursements for the next month:			— \$ <u>250,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>-10,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

BEVERLY BANK
& TRUST COMPANY N.A.TM**Last Statement:**
Statement Ending:
Page:April 30, 2022
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9801 W. Higgins, Box 32, Rosemont, IL 60018



13822 TWS495BB043022084539 01 000000000 9 019

LUCCI RESTAURANT GROUP LLC

DIP

D/B/A:BOBBY'S DEERFIELD,A LUCCI

RESTAURA

8754 W SUNSET RD

NILES IL 60714-1823

Customer Service**Customer Support:**
773-239-2265**Branch Hours of Operation:**

Mon-Fri 8:30 am - 5:00 pm

Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:

Mon - Fri 7:00 am - 8:00 pm

Saturday 7:00 am - 5:00 pm

**Access Your Account Online:**www.thebeverlybank.com**Important Message**

Effective 04/04/2022, all Wintrust Community Banks will be upgraded to be eligible to receive real-time payments sent through the RTP network. Real-time payments represent a new way to receive funds and are settled within seconds. A \$1.00 fee will be charged for each real-time payment credit to a business account. For further assistance, please contact your account officer.

ENTREPRENEUR CHECKING**Account Number:** XXXXXX6735**Balance Summary****Beginning Balance as of 03/31/22** **\$0.00**

+ Deposits and Credits (30) \$445,462.01

- Withdrawals and Debits (151) \$204,393.83

Ending Balance as of 04/30/22 **\$241,068.18**

Service Charge Fees for Period \$0.00

Number of Days in Statement Period 31

Checks*** Indicates a break in check sequence**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Apr 08	1001	\$717.10	Apr 26	1016	\$983.72	Apr 08	10025	\$15,424.93
Apr 12	1002	\$136.00	Apr 28	1017	\$2,884.63	Apr 26	10026	\$937.66
Apr 08	1003	\$3,075.00	Apr 18	1018	\$1,366.89	Apr 11	10027	\$498.72
Apr 11	1004	\$3,295.82	Apr 26	1019	\$660.10	Apr 11	10028	\$1,661.62
Apr 14	1005	\$822.00	Apr 22	1020	\$168.00	Apr 19	10029	\$1,661.62
Apr 18	1006	\$540.03	Apr 29	1021	\$985.60	Apr 11	10030	\$1,606.32
Apr 12	1007	\$3,928.57	Apr 21	1041	\$125.00	Apr 12	10031	\$195.24
Apr 12	1008	\$983.00	Apr 26	1042	\$210.00	Apr 11	10032	\$1,451.49
Apr 15	1009	\$1,550.00	Apr 21	1044	\$102.00	Apr 11	10033	\$1,043.23
Apr 08	1010	\$1,218.39	Apr 26	1045	\$1,822.23	Apr 12	10034	\$1,411.85
Apr 15	1011	\$1,450.00	Apr 27	1046	\$1,037.05	Apr 11	10035	\$1,787.76
Apr 15	1013	\$302.94	Apr 26	1047	\$989.64	Apr 11	10036	\$2,007.16
Apr 18	1014	\$1,221.78	Apr 26	1048	\$11,797.17	Apr 11	10037	\$745.06
Apr 25	1015	\$188.00	Apr 27	1050	\$725.40	Apr 11	10038	\$1,061.51



1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

BEVERLY BANK

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WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Checks (Continued)

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Apr 26	10039	\$1,506.83	Apr 11	10060	\$369.40	Apr 26	10083	\$1,724.98
Apr 11	10040	\$726.17	Apr 11	10061	\$325.07	Apr 26	10084	\$899.71
Apr 19	10041	\$1,402.00	Apr 11	10062	\$107.13	Apr 26	10086 *	\$1,957.11
Apr 13	10042	\$1,980.39	Apr 13	10063	\$369.40	Apr 26	10087	\$51.32
Apr 13	10043	\$2,149.30	Apr 13	10064	\$562.41	Apr 26	10088	\$2,149.31
Apr 12	10044	\$50.17	Apr 12	10065	\$294.98	Apr 25	10090 *	\$302.87
Apr 19	10045	\$210.37	Apr 11	10066	\$277.05	Apr 25	10092 *	\$283.10
Apr 13	10046	\$228.57	Apr 28	10067	\$1,792.00	Apr 25	10094 *	\$1,294.16
Apr 12	10047	\$865.18	Apr 25	10069 *	\$700.24	Apr 25	10095	\$1,506.41
Apr 11	10048	\$1,152.22	Apr 28	10070	\$1,661.61	Apr 28	10096	\$176.73
Apr 11	10049	\$1,473.91	Apr 29	10071	\$1,661.61	Apr 25	10097	\$1,875.35
Apr 15	10050	\$180.53	Apr 29	10072	\$1,590.17	Apr 26	10098	\$449.31
Apr 11	10051	\$1,875.35	Apr 26	10073	\$319.73	Apr 25	10099	\$1,428.38
Apr 20	10052	\$444.55	Apr 25	10074	\$1,244.74	Apr 28	10101 *	\$1,314.77
Apr 25	10053	\$1,227.00	Apr 25	10075	\$1,175.35	Apr 25	10102	\$530.93
Apr 18	10054	\$72.54	Apr 25	10076	\$1,435.69	Apr 29	10103	\$1,342.37
Apr 11	10055	\$1,314.78	Apr 25	10077	\$1,787.76	Apr 25	10104	\$477.76
Apr 11	10056	\$470.24	Apr 25	10079 *	\$2,007.16	Apr 25	10105	\$1,747.22
Apr 11	10057	\$773.67	Apr 26	10080	\$120.61	Apr 25	10106	\$365.70
Apr 11	10058	\$701.83	Apr 25	10081	\$1,146.31	Apr 26	10107	\$562.41
Apr 11	10059	\$1,461.66	Apr 25	10082	\$1,479.82			

Debits

Date	Description	Subtractions
Apr 06	PREAUTHORIZED DEBIT EMPIRE COOLER ICE MAKERS 220406	-\$225.00
Apr 08	CHECK 1001	-\$717.10
Apr 08	CHECK 1003	-\$3,075.00
Apr 08	CHECK 1010	-\$1,218.39
Apr 08	CHECK 10025	-\$15,424.93
Apr 08	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220408 513331040224123	-\$3.72
Apr 08	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220408 513331040224123	-\$138.40
Apr 11	CHECK 1004	-\$3,295.82
Apr 11	CHECK 10027	-\$498.72
Apr 11	CHECK 10028	-\$1,661.62
Apr 11	CHECK 10030	-\$1,606.32
Apr 11	CHECK 10032	-\$1,451.49
Apr 11	CHECK 10033	-\$1,043.23
Apr 11	CHECK 10035	-\$1,787.76
Apr 11	CHECK 10036	-\$2,007.16
Apr 11	CHECK 10037	-\$745.06
Apr 11	CHECK 10038	-\$1,061.51
Apr 11	CHECK 10040	-\$726.17
Apr 11	CHECK 10048	-\$1,152.22
Apr 11	CHECK 10049	-\$1,473.91
Apr 11	CHECK 10051	-\$1,875.35
Apr 11	CHECK 10055	-\$1,314.78
Apr 11	CHECK 10056	-\$470.24
Apr 11	CHECK 10057	-\$773.67
Apr 11	CHECK 10058	-\$701.83
Apr 11	CHECK 10059	-\$1,461.66
Apr 11	CHECK 10060	-\$369.40
Apr 11	CHECK 10061	-\$325.07



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Debits (Continued)

Date	Description	Subtractions
Apr 11	CHECK 10062	-\$107.13
Apr 11	CHECK 10066	-\$277.05
Apr 11	PREAUTHORIZED DEBIT	-\$177.41
	BANKCARD 1237 DISCOUNT 220411 513331040224123	
Apr 11	PREAUTHORIZED DEBIT	-\$331.32
	BANKCARD 1237 DISCOUNT 220411 513331040224123	
Apr 11	PREAUTHORIZED DEBIT	-\$372.30
	BANKCARD 1237 DISCOUNT 220411 513331040224123	
Apr 11	PREAUTHORIZED DEBIT	-\$1,955.06
	COMED PAYMENT BILLPAY 220411	
Apr 12	CHECK 1002	-\$136.00
Apr 12	CHECK 1007	-\$3,928.57
Apr 12	CHECK 1008	-\$983.00
Apr 12	CHECK 10031	-\$195.24
Apr 12	CHECK 10034	-\$1,411.85
Apr 12	CHECK 10044	-\$50.17
Apr 12	CHECK 10047	-\$865.18
Apr 12	CHECK 10065	-\$294.98
Apr 12	PREAUTHORIZED DEBIT	-\$6.30
	BANKCARD 1237 DISCOUNT 220412 513331040224123	
Apr 12	PREAUTHORIZED DEBIT	-\$208.73
	BANKCARD 1237 DISCOUNT 220412 513331040224123	
Apr 13	CHECK 10042	-\$1,980.39
Apr 13	CHECK 10043	-\$2,149.30
Apr 13	CHECK 10046	-\$228.57
Apr 13	CHECK 10063	-\$369.40
Apr 13	CHECK 10064	-\$562.41
Apr 13	PREAUTHORIZED DEBIT	-\$12.24
	BANKCARD 1237 DISCOUNT 220413 513331040224123	
Apr 13	PREAUTHORIZED DEBIT	-\$627.14
	Breakthru Bevera Payments 220413	
Apr 13	PREAUTHORIZED DEBIT	-\$2,173.31
	IL DEPT OF REVEN EDI PYMNTS TXP*455394816000*0 112*20220630*T*217 331\	
Apr 13	PREAUTHORIZED DEBIT	-\$11,088.15
	IRS USATAXPYMT 220413 270250391408708	
Apr 14	CHECK 1005	-\$822.00
Apr 14	PREAUTHORIZED DEBIT	-\$9.52
	BANKCARD 1237 BTOT ADJ 220414 513331040224123	
Apr 14	PREAUTHORIZED DEBIT	-\$149.90
	BANKCARD 1237 DISCOUNT 220414 513331040224123	
Apr 14	PREAUTHORIZED DEBIT	-\$9,056.44
	SGWS of IL 3056254171 220414	
Apr 15	CHECK 1009	-\$1,550.00
Apr 15	CHECK 1011	-\$1,450.00
Apr 15	CHECK 1013	-\$302.94
Apr 15	CHECK 10050	-\$180.53
Apr 15	PREAUTHORIZED DEBIT	-\$14.14
	DELUXE BUS SYS. BUS PRODS 220415 11854864	
Apr 15	PREAUTHORIZED DEBIT	-\$186.00
	BIG A ICE COMPAN SALE 220415	
Apr 15	PREAUTHORIZED DEBIT	-\$189.11
	BANKCARD 1237 DISCOUNT 220415 513331040224123	
Apr 15	PREAUTHORIZED DEBIT	-\$578.41
	NORTH SHORE GAS PAYMENT 220414	
Apr 18	CHECK 1006	-\$540.03
Apr 18	CHECK 1014	-\$1,221.78
Apr 18	CHECK 1018	-\$1,366.89



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9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Apr 18	CHECK 10054	-\$72.54
Apr 18	PREAUTHORIZED DEBIT Smithereen Compa WWP*Smithe 220418	-\$160.00
Apr 18	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220418 513331040224123	-\$186.40
Apr 18	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220418 513331040224123	-\$227.66
Apr 18	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220418 513331040224123	-\$257.57
Apr 18	PREAUTHORIZED DEBIT Chicago Beverage FintechEFT 220418 45-5394816	-\$270.30
Apr 18	PREAUTHORIZED DEBIT COMCAST 8771100 570254043 220418	-\$486.74
Apr 19	CHECK 10029	-\$1,661.62
Apr 19	CHECK 10041	-\$1,402.00
Apr 19	CHECK 10045	-\$210.37
Apr 19	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220419 513331040224123	-\$268.71
Apr 20	CHECK 10052	-\$444.55
Apr 21	CHECK 1041	-\$125.00
Apr 21	CHECK 1044	-\$102.00
Apr 21	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220421 513331040224123	-\$185.02
Apr 21	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*40896609*0411* 20220331*T*1408100 \	-\$14,081.00
Apr 22	CHECK 1020	-\$168.00
Apr 22	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220422 513331040224123	-\$197.29
Apr 22	PREAUTHORIZED DEBIT SGWS of IL 3056254171 220422	-\$2,568.00
Apr 25	CHECK 1015	-\$188.00
Apr 25	CHECK 10053	-\$1,227.00
Apr 25	CHECK 10069	-\$700.24
Apr 25	CHECK 10074	-\$1,244.74
Apr 25	CHECK 10075	-\$1,175.35
Apr 25	CHECK 10076	-\$1,435.69
Apr 25	CHECK 10077	-\$1,787.76
Apr 25	CHECK 10079	-\$2,007.16
Apr 25	CHECK 10081	-\$1,146.31
Apr 25	CHECK 10082	-\$1,479.82
Apr 25	CHECK 10090	-\$302.87
Apr 25	CHECK 10092	-\$283.10
Apr 25	CHECK 10094	-\$1,294.16
Apr 25	CHECK 10095	-\$1,506.41
Apr 25	CHECK 10097	-\$1,875.35
Apr 25	CHECK 10099	-\$1,428.38
Apr 25	CHECK 10102	-\$530.93
Apr 25	CHECK 10104	-\$477.76
Apr 25	CHECK 10105	-\$1,747.22
Apr 25	CHECK 10106	-\$365.70
Apr 25	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220425 513331040224123	-\$194.19
Apr 25	PREAUTHORIZED DEBIT Kloss Distributi FintechEFT 220425 45-5394816	-\$254.95
Apr 25	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220425 513331040224123	-\$315.99

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9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Apr 25	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220425 513331040224123	-\$351.67
Apr 26	CHECK 1016	-\$983.72
Apr 26	CHECK 1019	-\$660.10
Apr 26	CHECK 1042	-\$210.00
Apr 26	CHECK 1045	-\$1,822.23
Apr 26	CHECK 1047	-\$989.64
Apr 26	CHECK 1048	-\$11,797.17
Apr 26	CHECK 10026	-\$937.66
Apr 26	CHECK 10039	-\$1,506.83
Apr 26	CHECK 10073	-\$319.73
Apr 26	CHECK 10080	-\$120.61
Apr 26	CHECK 10083	-\$1,724.98
Apr 26	CHECK 10084	-\$899.71
Apr 26	CHECK 10086	-\$1,957.11
Apr 26	CHECK 10087	-\$51.32
Apr 26	CHECK 10088	-\$2,149.31
Apr 26	CHECK 10098	-\$449.31
Apr 26	CHECK 10107	-\$562.41
Apr 26	PREAUTHORIZED DEBIT INLIGHTIN SALE 220426	-\$55.00
Apr 26	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220426 513331040224123	-\$98.11
Apr 26	PREAUTHORIZED DEBIT BIG A ICE COMPAN SALE 220426	-\$133.20
Apr 26	PREAUTHORIZED DEBIT LOUIS GLUNZ BEER FINTECHEFT 220426 45-5394816	-\$461.50
Apr 26	PREAUTHORIZED DEBIT WINEBOW NY, NJ, PAYMENT 220426 045590000178907	-\$720.00
Apr 26	PREAUTHORIZED DEBIT Breakthru Bevera Payments 220426	-\$1,864.00
Apr 27	CHECK 1046	-\$1,037.05
Apr 27	CHECK 1050	-\$725.40
Apr 27	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*455394816000*0 112*20220630*T*235 039\	-\$2,350.39
Apr 27	PREAUTHORIZED DEBIT IRS USATAXPYMT 220427 270251793067367	-\$11,510.67
Apr 28	CHECK 1017	-\$2,884.63
Apr 28	CHECK 10067	-\$1,792.00
Apr 28	CHECK 10070	-\$1,661.61
Apr 28	CHECK 10096	-\$176.73
Apr 28	CHECK 10101	-\$1,314.77
Apr 28	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220428 513331040224123	-\$284.65
Apr 29	CHECK 1021	-\$985.60
Apr 29	CHECK 10071	-\$1,661.61
Apr 29	CHECK 10072	-\$1,590.17
Apr 29	CHECK 10103	-\$1,342.37
Apr 29	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220429 513331040224123	-\$211.78
Apr 29	PREAUTHORIZED DEBIT IRS USATAXPYMT 220429 270251902374338	-\$1,185.63
Apr 29	PREAUTHORIZED DEBIT COMED PAYMENT BILLPAY 220429	-\$2,095.18

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9801 W. Higgins, Box 32, Rosemont, IL 60018

Credits

Date	Description	Additions
Apr 04	CASH MGMT TRSFR CR REF 0940924L FUNDS TRANSFER FRM DEP XXXXX8728 FROM DIP FIRST TRANSFER	\$150,000.00
Apr 05	PREAUTHORIZED CREDIT Tock LLC VERIFY 220405 20854	\$0.92
Apr 05	PREAUTHORIZED CREDIT Tock LLC VERIFY 220405 20854	\$0.99
Apr 07	DEPOSIT	\$2,820.00
Apr 08	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220408 513331040224123	\$150.00
Apr 08	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220408 513331040224123	\$5,143.36
Apr 11	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220411 513331040224123	\$6,770.35
Apr 11	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220411 513331040224123	\$12,945.02
Apr 11	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220411 513331040224123	\$14,510.57
Apr 12	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220412 513331040224123	\$200.00
Apr 12	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220412 513331040224123	\$8,246.84
Apr 12	CASH MGMT TRSFR CR REF 1020908L FUNDS TRANSFER FRM DEP XXXXX8728 FROM	\$121,000.00
Apr 13	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220413 513331040224123	\$493.70
Apr 14	PREAUTHORIZED CREDIT BANKCARD 1237 DISCOUNT 220414 513331040224123	\$0.24
Apr 14	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220414 513331040224123	\$5,708.89
Apr 15	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220415 513331040224123	\$7,482.65
Apr 18	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220418 513331040224123	\$7,386.50
Apr 18	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220418 513331040224123	\$8,864.85
Apr 18	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220418 513331040224123	\$10,071.23
Apr 19	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220419 513331040224123	\$10,554.44
Apr 21	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220421 513331040224123	\$6,969.79
Apr 22	PREAUTHORIZED CREDIT GRUBHUB INC Apr Actvty 220422 220422207zHA9uu	\$1,804.84
Apr 22	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220422 513331040224123	\$7,411.38
Apr 25	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220425 513331040224123	\$7,337.32
Apr 25	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220425 513331040224123	\$12,246.21
Apr 25	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220425 513331040224123	\$13,373.43
Apr 26	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220426 513331040224123	\$3,835.97
Apr 28	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220428 513331040224123	\$10,310.39
Apr 29	PREAUTHORIZED CREDIT GRUBHUB INC Apr Actvty 220429 220429277zHA9uu	\$1,836.78



BEVERLY BANK
& TRUST COMPANY N.A.™

Document Page 12 of 29

Account Number:

XXXXXX6735

Statement Date:

04/30/2022

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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018**Credits (Continued)**

Date	Description	Additions
Apr 29	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220429 513331040224123	\$7,985.35

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
	\$0.00	Apr 11	\$142,515.41	Apr 18	\$265,420.48	Apr 25	\$280,383.58
Apr 04	\$150,000.00	Apr 12	\$263,882.23	Apr 19	\$272,432.22	Apr 26	\$253,745.90
Apr 05	\$150,001.91	Apr 13	\$245,185.02	Apr 20	\$271,987.67	Apr 27	\$238,122.39
Apr 06	\$149,776.91	Apr 14	\$240,856.29	Apr 21	\$264,464.44	Apr 28	\$240,318.39
Apr 07	\$152,596.91	Apr 15	\$243,887.81	Apr 22	\$270,747.37	Apr 29	\$241,068.18
Apr 08	\$137,312.73						



XXXXXX6735

04/30/2022

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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX6735

[illegible]

04/07/2022

\$2,820.00

Lucci Restaurant Group LLC
Dine
O'Brien's Bobby's Deerfield, A Lucci Restaura
8754 W Sunset Rd
Niles IL 60714-1823

1005
2635/7110

DATE

4-12-22

PAY TO THE ORDER OF Suprem Lobster \$ 822.00

Eight hundred Twenty Two Dollars 00 DOLLARS

BOVERLY BANK
A TRUST COMPANY N.A.
A WINDTRUST COMMUNITY BANK

MEMO #1317454/#7317453

0710263561 4953316735 1005

04/14/2022

1005

\$822.00

Lucid Restaurant Group LLC
D/O
B/B/A Bobby's Dearfield A Lucid Restaure
8754 W Sunset Rd
Niles IL 60714-1823

1001
2635710

4-5-22

PAY TO THE ORDER OF Supreme Lobster \$ 717.10

SEVEN HUNDRED AND SEVENTEEN DOLLARS WITH TEN CENTS DOLLARS

BEVERLY BANK
TRUST COMPANY N.A.
A WINTHURST COMMUNITY BANK

MEMO

1001

04/08/2022

1001

\$717.10

Lucci Restaurant Group LLC
Dip
D/B/A: Bobby's Deerfield, A Lucci Restaure
8754 W Sunrise Rd
Niles IL 60714-1823

1006
2835/710
DATE 4-12-22

PAY TO THE ORDER OF Carissa Shaffer \$ 540.03

Five Hundred & Forty 03/100 DOLLARS

BEVERLY BANK
A TRUST COMPANY N.A.
ATTENTION: COMMUNITY BANK

MEMO: Mchimbisana

0071028356 4953316735 1006

04/18/2022

1006

\$540.03

Lucci Restaurant Group LLC
 1002
 2635/710
 D/B/A Bobby's Deerfield, A Lucci Restaurant
 8754 W Sunset Rd
 Niles IL 60714-1823
 4/8/22
 DATE
 PAY TO THE ORDER OF Supreme Lobster \$ 136.00
 One hundred thirty six 00/100
 BEVERLY BANK
 A TRUST COMPANY N.A.
 A WASHINGTON COMMUNITY BANK
 MEMO fight
 1002
 0710263561 4953316735

04/12/2022

1002

\$136 00

Lucci Restaurant Group LLC
 D/O
 8754 W Sunset Rd
 Niles IL 60714-1823

1007
 2635/710
 4-7-22
 DATE

PAY TO THE
 ORDER OF Green & Sons \$ 3,928.57

Three thousand Nine Hundred & Twenty Eight ⁵⁷/₁₀₀ DOLLARS

BEVERLY BANK
 A TRUST COMPANY, N.A.
 AWINTRUST COMMUNITY BANK

MEMO _____

0710263561 495331673511 1007

04/12/2022

1007

\$3,928.57

Lucal Restaurant Group LLC
D/P
8754 N. Bobby's Cornfield, A Lucal Restaura
Niles IL 60714-1823

1003
2630/710

4-02 22

DATE

PAY TO THE ORDER OF

Lucas & Associates

\$ 3,075.⁰⁰

Three thousand & seventy five ⁰⁰/₁₀₀

DOLLARS

BEVERLY BANK
A TRUST COMPANY NA
A WINTHROP COMMUNITY BANK

MEMO

Inv. # 149713

1003

1003

04/08/2022

1003

\$3.075.00

Lucci Restaurant Group, LLC
D/B/A Bobby's Deerfield, A Lucci Restaurant
8754 W. Sunset Rd.
Niles IL 60714-1823

1008
26359710

4-7-22

DATE

PAY TO THE ORDER OF Hornsey's Family Farm

New Hundred & Eighty - 00/100 DOLLARS

BEVERLY BANK
A TRUST COMPANY N.A.
ATWISTRUSTCOMMUNITY BANK

MEMO

00701026356 4953316735 1008

04/12/2022

1008

\$983.00

Lucchi Restaurant Group, LLC
DBA: Bobby's Diner, A Lucchi Restaurant
2754 W. Sunset Rd
Niles IL 60714-1823

1004
26357710
DATE 7-8-22

PAY TO THE ORDER OF L & L Packing Company \$ 3,295.82

Three Thousand Two Hundred & Ninety Five & 00/100 DOLLARS

BEVERLY BANK
A TRUST COMPANY N.A.
NORTH TRUST COMMUNITY BANK

MEMO 507653567 202480

⑆07⑆026356⑆ 4953316735⑈ 1004

04/11/2022

1004

\$3,295.82

Lucchi Restaurant Group LLC:
D/B/A: Bobby's Dearfield, A Lucchi Restaurant
8754 W Sunset Rd
Niles IL 60714-1823

1009
2835710

7-14-22

PAY TO THE ORDER OF: Timberland Flower Design, LLC. \$ 1,550.00

One Thousand Five Hundred & Fifty 00/100 DOLLARS

BEVERLY BANK
A WENTWORTH COMMUNITY BANK

1009

00710263561 4953316735

04/15/2022

1009

\$1,550.00

BEVERLY BANK
& TRUST COMPANY N.A.™

Account Number:

XXXXXX6735

Statement Date:

04/30/2022

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A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX6735 (Continued)

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD, A LUCCI RESTAURANT
8754 W. SUNSET RD
NILES, IL 60714-1823

DATE 4-14-22 70-2635710

PAY TO THE ORDER OF L & L Packing Company \$ 1,218.37

One Thousand Two Hundred & Eighteen 37/100 DOLLARS

BEVERLY BANK
A WINTRUST COMMUNITY BANK

MEMO Unit 50105938 203480

FOR # 5745 # 5997

⑆001016⑆ ⑆071026356⑆ ⑆4953316735⑆ 1010

04/08/2022

1010

\$1,218.39

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD, A LUCCI RESTAURANT
8754 W. SUNSET RD
NILES, IL 60714-1823

DATE 4-14-22 70-2635710

PAY TO THE ORDER OF Harrison Pultz \$ 983.72

Nine Hundred & Eighty Three 72/100 DOLLARS

Hyde Park Bank
A WINTRUST COMMUNITY BANK

FOR # 5745 # 5997

⑆001016⑆ ⑆071026356⑆ ⑆4953316735⑆ 1016

04/26/2022

1016

\$983.72

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD, A LUCCI RESTAURANT
8754 W. SUNSET RD
NILES, IL 60714-1823

DATE 4-14-22 70-2635710

PAY TO THE ORDER OF Exclusive Tent Metals, LLC \$ 1,450.00

One Thousand Four Hundred & Fifty 00/100 DOLLARS

BEVERLY BANK
A WINTRUST COMMUNITY BANK

MEMO # 0378 & 0380

FOR # 0378 # 0380

⑆071026356⑆ ⑆4953316735⑆ 1011

04/15/2022

1011

\$1,450.00

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD, A LUCCI RESTAURANT
8754 W. SUNSET RD
NILES, IL 60714-1823

DATE 4-14-22 70-2635710

PAY TO THE ORDER OF Curcio & Sons \$ 2,884.63

Two Thousand Eight Hundred & Eighty Four 63/100 DOLLARS

Hyde Park Bank
A WINTRUST COMMUNITY BANK

FOR # 0378 # 0380

⑆001017⑆ ⑆071026356⑆ ⑆4953316735⑆ 1017

04/28/2022

1017

\$2,884.63

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD, A LUCCI RESTAURANT
8754 W. SUNSET RD
NILES, IL 60714-1823

DATE 4/14/22 70-2635710

PAY TO THE ORDER OF Supreme Lobster \$ 302.94

THREE HUNDRED TWO DOLLARS AND 94/100 DOLLARS

Hyde Park Bank
A WINTRUST COMMUNITY BANK

FOR # 7320287 # 7318313

⑆001013⑆ ⑆071026356⑆ ⑆4953316735⑆ 1013

04/15/2022

1013

\$302.94

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD, A LUCCI RESTAURANT
8754 W. SUNSET RD
NILES, IL 60714-1823

DATE 4-15-22 70-2635710

PAY TO THE ORDER OF L & L Packing Company \$ 1,366.89

One Thousand Three Hundred Sixty Six 89/100 DOLLARS

Hyde Park Bank
A WINTRUST COMMUNITY BANK

FOR # 50105938 # 203480

⑆001018⑆ ⑆071026356⑆ ⑆4953316735⑆ 1018

04/18/2022

1018

\$1,366.89

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD, A LUCCI RESTAURANT
8754 W. SUNSET RD
NILES, IL 60714-1823

DATE 4/16/22 70-2635710

PAY TO THE ORDER OF Supreme Lobster \$ 1,221.78

One Thousand Two Hundred Twenty One 78/100 DOLLARS

Hyde Park Bank
A WINTRUST COMMUNITY BANK

FOR # 7320287 # 7320287

⑆001014⑆ ⑆071026356⑆ ⑆4953316735⑆ 1014

04/18/2022

1014

\$1,221.78

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD, A LUCCI RESTAURANT
8754 W. SUNSET RD
NILES, IL 60714-1823

DATE 4/23/22 70-2635710

PAY TO THE ORDER OF Supreme Lobster \$ 660.10

Six hundred sixty and 10/100 DOLLARS

Hyde Park Bank
A WINTRUST COMMUNITY BANK

FOR # 7320287 # 7320287 / 7320287

⑆001019⑆ ⑆071026356⑆ ⑆4953316735⑆ 1019

04/26/2022

1019

\$660.10

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD, A LUCCI RESTAURANT
8754 W. SUNSET RD
NILES, IL 60714-1823

DATE 4/22/22 70-2635710

PAY TO THE ORDER OF Supreme Lobster \$ 188.00

One hundred eighty eight dollars 00/100 DOLLARS

Hyde Park Bank
A WINTRUST COMMUNITY BANK

FOR # 7320287 # 7323811

⑆001015⑆ ⑆071026356⑆ ⑆4953316735⑆ 1015

04/25/2022

1015

\$188.00

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD, A LUCCI RESTAURANT
8754 W. SUNSET RD
NILES, IL 60714-1823

DATE 4/21/22 70-2635710

PAY TO THE ORDER OF Supreme Lobster \$ 168.00

One hundred sixty eight dollars 00/100 DOLLARS

Hyde Park Bank
A WINTRUST COMMUNITY BANK

FOR # 7320287 # 7320287

⑆001020⑆ ⑆071026356⑆ ⑆4953316735⑆ 1020

04/22/2022

1020

\$168.00

BEVERLY BANK
& TRUST COMPANY N.A.™

Account Number:

XXXXXX6735

Statement Date:

04/30/2022

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A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX6735 (Continued)

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD A LUCCI RESTAURANT
8754 W SUNSET RD
NILES, IL 60714-1823

DATE 4/28/2022 70-2635710

PAY TO THE ORDER OF Superior Catering \$ 985.60
Nine Hundred Eighty Five dollars and 60/100

FOR Hyde Park Bank
A BRANCH OF BEVERLY BANK & TRUST COMPANY, N.A.
A WINTRUST COMMUNITY BANK
70-2635710

1021

MEMO

1001021 1071026356 4953316735

04/29/2022

1021

\$985.60

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD A LUCCI RESTAURANT
8754 W SUNSET RD
NILES, IL 60714-1823

DATE 04/19/2022 70-2635710

PAY TO THE ORDER OF Vanguard Energy Services, LLC. \$ **1,037.05
One thousand thirty-seven and 05/100

FOR Vanguard Energy Services, LLC.
29120 Network Place
Chicago, IL 60673-1291

1046

MEMO

1001046 1071026356 4953316735

04/27/2022

1046

\$1,037.05

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD A LUCCI RESTAURANT
8754 W SUNSET RD
NILES, IL 60714-1823

DATE 04/18/2022 70-2635710

PAY TO THE ORDER OF InLightn \$ **125.00
One hundred twenty-five and 00/100

FOR InLightn
122 N. Ave #88
Wheaton, IL 60187

1041

MEMO

1001041 1071026356 4953316735

04/21/2022

1041

\$125.00

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD A LUCCI RESTAURANT
8754 W SUNSET RD
NILES, IL 60714-1823

DATE 04/25/2022 70-2635710

PAY TO THE ORDER OF L&L Packing Company \$ **989.64
Nine hundred eighty-nine and 64/100

FOR L&L Packing Company
527 West 41st St.
Chicago, IL 60609

1047

MEMO

1001047 1071026356 4953316735

04/26/2022

1047

\$989.64

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD A LUCCI RESTAURANT
8754 W SUNSET RD
NILES, IL 60714-1823

DATE 04/18/2022 70-2635710

PAY TO THE ORDER OF Three Sisters Garden LLC \$ **210.00
Two hundred ten and 00/100

FOR Three Sisters Garden LLC
P.O. Box 75
Kankakee, IL 60901

1042

MEMO

1001042 1071026356 4953316735

04/26/2022

1042

\$210.00

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD A LUCCI RESTAURANT
8754 W SUNSET RD
NILES, IL 60714-1823

DATE 04/25/2022 70-2635710

PAY TO THE ORDER OF Sysco Food Services \$ **11,797.17
Eleven thousand seven hundred ninety-seven and 17/100

FOR Sysco Food Services
250 Weibold Dr.
Des Plaines, IL 60016

1048

MEMO

1001048 1071026356 4953316735

04/26/2022

1048

\$11,797.17

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD A LUCCI RESTAURANT
8754 W SUNSET RD
NILES, IL 60714-1823

DATE 04/18/2022 70-2635710

PAY TO THE ORDER OF Cozzini Bro's, Inc. \$ **102.00
One hundred two and 00/100

FOR Cozzini Bro's, Inc.
350 Howard Ave.
Des Plaines, IL 60018

1044

MEMO

1001044 1071026356 4953316735

04/21/2022

1044

\$102.00

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD A LUCCI RESTAURANT
8754 W SUNSET RD
NILES, IL 60714-1823

DATE 04/25/2022 70-2635710

PAY TO THE ORDER OF Harrison's Poultry Farm \$ **725.40
Seven hundred twenty-five and 40/100

FOR Harrison's Poultry Farm
1201 Waukegan Rd.
Glenview, IL 60025

1050

MEMO

1001050 1071026356 4953316735

04/27/2022

1050

\$725.40

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD A LUCCI RESTAURANT
8754 W SUNSET RD
NILES, IL 60714-1823

DATE 04/18/2022 70-2635710

PAY TO THE ORDER OF Greco & Sons, Inc. \$ **1,822.23
One thousand eight hundred twenty-two and 23/100

FOR Greco & Sons, Inc.
1550 Hecht Rd.
Bartlett, IL 60013

1045

MEMO

1001045 1071026356 4953316735

04/26/2022

1045

\$1,822.23

LUCCI RESTAURANT GROUP LLC
DIP
D/B/A BOBBY'S DEERFIELD A LUCCI RESTAURANT
8754 W SUNSET RD
NILES, IL 60714-1823

DATE 04/01/22 70-2635710

PAY TO THE ORDER OF Deerfield VC-I, LLC \$ **15,424.93
**Fifteen Thousand Four Hundred Twenty-Four And 93/100 Dollars

FOR Deerfield VC-I, LLC
655 Deerfield Rd
Deerfield, IL 60015

10025

MEMO

10000010025 1071026356 4953316735

04/08/2022

10025

\$15,424.93

BEVERLY BANK
& TRUST COMPANY N.A.™

Account Number:

XXXXXX6735

Statement Date:

04/30/2022

Page :

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A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX6735 (Continued)

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071026356

Check date: 04/08/22

Pay to the order of: Dana Alletto \$ *****937.66
Nine Hundred Thirty-Seven And 66/100 Dollars***

Dana Alletto
1800 Newport Rd
Downers Grove, IL 60516

⑈0000010025⑈ ⑆071026356⑆ 4953316735⑈

04/26/2022

10026

\$937.66

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071026356

Check date: 04/08/22

Pay to the order of: Jack S Aronson \$ *****195.24
One Hundred Ninety-Five And 24/100 Dollars***

Jack S Aronson
3111 Easton Ct
Deerfield, IL 60015

⑈0000010031⑈ ⑆071026356⑆ 4953316735⑈

04/12/2022

10031

\$195.24

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071026356

Check date: 04/08/22

Pay to the order of: Abel Arias \$ *****498.72
Four Hundred Ninety-Eight And 72/100 Dollars***

Abel Arias
174 6th St
Wheeling, IL 60090

⑈0000010027⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10027

\$498.72

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071026356

Check date: 04/08/22

Pay to the order of: Lizeth Barajas \$ *****1,451.49
One Thousand Four Hundred Fifty-One And 49/100 Dollars***

Lizeth Barajas
1980 Manor Ln
Mundelein, IL 60060

⑈0000010032⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10032

\$1,451.49

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071026356

Check date: 04/08/22

Pay to the order of: Agim Anfi \$ *****1,661.62
One Thousand Six Hundred Sixty-One And 62/100 Dollars***

Agim Anfi
6535 W. Stolling Rd.
Niles, IL 60714

⑈0000010028⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10028

\$1,661.62

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071026356

Check date: 04/08/22

Pay to the order of: Miguel Bernal \$ *****1,043.23
One Thousand Forty-Three And 23/100 Dollars***

Miguel Bernal
3423 Michael Ave.
Park City, IL 60085

⑈0000010033⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10033

\$1,043.23

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071026356

Check date: 04/08/22

Pay to the order of: Bashkim Anfi \$ *****1,661.62
One Thousand Six Hundred Sixty-One And 62/100 Dollars***

Bashkim Anfi
8729 W. Stolling Rd
Niles, IL 60714

⑈0000010029⑈ ⑆071026356⑆ 4953316735⑈

04/19/2022

10029

\$1,661.62

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071026356

Check date: 04/08/22

Pay to the order of: Gilberto Catalan \$ *****1,411.85
One Thousand Four Hundred Eleven And 85/100 Dollars***

Gilberto Catalan
324 Green Bay Rd Apt 2
Highwood, IL 60040

⑈0000010034⑈ ⑆071026356⑆ 4953316735⑈

04/12/2022

10034

\$1,411.85

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071026356

Check date: 04/08/22

Pay to the order of: Belim B Anfi \$ *****1,606.32
One Thousand Six Hundred Six And 32/100 Dollars***

Belim B Anfi
8754 W. Sunset Rd.
Niles, IL 60714

⑈0000010030⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10030

\$1,606.32

Lucid Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyatt Park Bank
071026356

Check date: 04/08/22

Pay to the order of: Jose L Cisneros \$ *****1,787.76
One Thousand Seven Hundred Eighty-Seven And 76/100 Dollars***

Jose L Cisneros
1418 Carol St Apt A
Park Ridge, IL 60068

⑈0000010035⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10035

\$1,787.76

13822 0040353 0011-0018 0000000000000000



BEVERLY BANK
& TRUST COMPANY N.A.™

Account Number:

XXXXXX6735

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04/30/2022

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AWINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX6735 (Continued)

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071023356

Check date: 04/08/22

Pay to the order of: Damian Cortes \$ *****2,007.16
Two Thousand Seven And 16/100 Dollars

Damian Cortes
617 W Orloia Ln
Mount Prospect, IL 60056

⑈0000010036⑈ ⑆071026356⑆ 4953316735⑆

04/11/2022

10036

\$2,007.16

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071023356

Check date: 04/08/22

Pay to the order of: Juan Garcia-Rodriguez \$ *****1,402.00
One Thousand Four Hundred Two And 00/100 Dollars

Juan Garcia-Rodriguez
428 Marvin Pl
Wheeling, IL 60090

⑈0000010041⑈ ⑆071026356⑆ 4953316735⑆

04/19/2022

10041

\$1,402.00

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071023356

Check date: 04/08/22

Pay to the order of: Briana Flores \$ *****745.06
Seven Hundred Forty-Five And 06/100 Dollars

Briana Flores
4250 W Lake Ave Apt A107
Glenview, IL 60026

⑈0000010037⑈ ⑆071026356⑆ 4953316735⑆

04/11/2022

10037

\$745.06

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071023356

Check date: 04/08/22

Pay to the order of: Manuel Guaman \$ *****1,980.39
One Thousand Nine Hundred Eighty And 39/100 Dollars

Manuel Guaman
411 Anita Pl
Wheeling, IL 60090

⑈0000010042⑈ ⑆071026356⑆ 4953316735⑆

04/13/2022

10042

\$1,980.39

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071023356

Check date: 04/08/22

Pay to the order of: Daniela E Flores \$ *****1,061.51
One Thousand Sixty-One And 51/100 Dollars

Daniela E Flores
500 W Dundee Rd Unit 335
Wheeling, IL 60090

⑈0000010038⑈ ⑆071026356⑆ 4953316735⑆

04/11/2022

10038

\$1,061.51

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071023356

Check date: 04/08/22

Pay to the order of: Victor Guaman \$ *****2,149.30
Two Thousand One Hundred Forty-Nine And 30/100 Dollars

Victor Guaman
411 Anita Pl
Wheeling, IL 60090

⑈0000010043⑈ ⑆071026356⑆ 4953316735⑆

04/13/2022

10043

\$2,149.30

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071023356

Check date: 04/08/22

Pay to the order of: Julio Flores \$ *****1,506.83
One Thousand Five Hundred Six And 83/100 Dollars

Julio Flores
581 Glenview Ave
Highland Park, IL 60035

⑈0000010039⑈ ⑆071026356⑆ 4953316735⑆

04/26/2022

10039

\$1,506.83

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071023356

Check date: 04/08/22

Pay to the order of: Francesca Hebert \$ *****50.17
Fifty And 17/100 Dollars

Francesca Hebert
2151 Golf Ct
Glenview, IL 60025

⑈0000010044⑈ ⑆071026356⑆ 4953316735⑆

04/12/2022

10044

\$50.17

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071023356

Check date: 04/08/22

Pay to the order of: Marcelino Flores \$ *****726.17
Seven Hundred Twenty-Six And 17/100 Dollars

Marcelino Flores
1710 McGovern Ave
Highland Park, IL 60035

⑈0000010040⑈ ⑆071026356⑆ 4953316735⑆

04/11/2022

10040

\$726.17

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071023356

Check date: 04/08/22

Pay to the order of: Maxwell Hyman \$ *****210.37
Two Hundred Ten And 37/100 Dollars

Maxwell Hyman
1134 Somerset Ave.
Deerfield, IL 60015

⑈0000010045⑈ ⑆071026356⑆ 4953316735⑆

04/19/2022

10045

\$210.37



BEVERLY BANK
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9801 W. Higgins, Box 32, Rosemont, IL 60018

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Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071026356

10046

Check date: 04/08/22

Pay to the order of: Aryeh Z Levy \$ *****228.57

Two Hundred Twenty-Eight And 57/100 Dollars***

Aryeh Z Levy
1685 Wilmot Rd
Barrington, IL 60015

⑈0000010046⑈ ⑆071026356⑆ 4953316735⑆

04/13/2022

10046

\$228.57

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071026356

10051

Check date: 04/08/22

Pay to the order of: Luis A Reyes Navarrete \$ *****1,875.35

One Thousand Eight Hundred Seventy-Five And 35/100 Dollars***

Luis A Reyes Navarrete
620 Hinman Ave Apt 2
Evanston, IL 60202

⑈0000010051⑈ ⑆071026356⑆ 4953316735⑆

04/11/2022

10051

\$1,875.35

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071026356

10047

Check date: 04/08/22

Pay to the order of: Heather Marszalek \$ *****865.18

Eight Hundred Sixty-Five And 18/100 Dollars***

Heather Marszalek
233 N Prairie Ave
Mundelein, IL 60060

⑈0000010047⑈ ⑆071026356⑆ 4953316735⑆

04/12/2022

10047

\$865.18

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071026356

10052

Check date: 04/08/22

Pay to the order of: Jorge Rocha \$ *****444.55

Four Hundred Forty-Four And 55/100 Dollars***

Jorge Rocha
144 Green Bay Rd
Highwood, IL 60040

⑈0000010052⑈ ⑆071026356⑆ 4953316735⑆

04/20/2022

10052

\$444.55

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071026356

10048

Check date: 04/08/22

Pay to the order of: David C Mauer \$ *****1,152.22

One Thousand One Hundred Fifty-Two And 22/100 Dollars***

David C Mauer
515 N Elm St
Mount Prospect, IL 60058

⑈0000010048⑈ ⑆071026356⑆ 4953316735⑆

04/11/2022

10048

\$1,152.22

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071026356

10053

Check date: 04/08/22

Pay to the order of: Joel Rodriguez \$ *****1,227.00

One Thousand Two Hundred Twenty-Seven And 00/100 Dollars***

Joel Rodriguez
428 Marvin Pl
Wheeling, IL 60090

⑈0000010053⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022

10053

\$1,227.00

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071026356

10049

Check date: 04/08/22

Pay to the order of: Victor Navarrete \$ *****1,473.91

One Thousand Four Hundred Seventy-Three And 91/100 Dollars***

Victor Navarrete
419 Sheridan Rd Apt 2
Highwood, IL 60040

⑈0000010049⑈ ⑆071026356⑆ 4953316735⑆

04/11/2022

10049

\$1,473.91

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071026356

10054

Check date: 04/08/22

Pay to the order of: Erin Rosenweig \$ *****72.54

Seventy-Two And 54/100 Dollars***

Erin Rosenweig
1703 Cranberry Ct
Deerfield, IL 60015

⑈0000010054⑈ ⑆071026356⑆ 4953316735⑆

04/18/2022

10054

\$72.54

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071026356

10050

Check date: 04/08/22

Pay to the order of: Noah Ramirez \$ *****180.53

One Hundred Eighty And 53/100 Dollars***

Noah Ramirez
6 S Main St
Northfield, IL 60063

⑈0000010050⑈ ⑆071026356⑆ 4953316735⑆

04/15/2022

10050

\$180.53

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071026356

10055

Check date: 04/08/22

Pay to the order of: Carissa Shaffer \$ *****1,314.78

One Thousand Three Hundred Fourteen And 78/100 Dollars***

Carissa Shaffer
25501 W Chesney Dr
Lake Villa, IL 60048

⑈0000010055⑈ ⑆071026356⑆ 4953316735⑆

04/11/2022

10055

\$1,314.78

BEVERLY BANK
& TRUST COMPANY N.A.™

Account Number:

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AWINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

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Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

10086

Check date: 04/08/22

Pay to the order of: Armando Simon \$ *****470.24

****Four Hundred Seventy And 24/100 Dollars****

Armando Simon
320 Green Bay Rd
Highwood, IL 60040

⑈0000010056⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10056

\$470.24

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

10081

Check date: 04/08/22

Pay to the order of: Jose L Cisneros \$ *****325.07

****Three Hundred Twenty-Five And 07/100 Dollars****

Jose L Cisneros
1418 Carol St Apt A
Park Ridge, IL 60068

⑈0000010061⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10061

\$325.07

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

10087

Check date: 04/08/22

Pay to the order of: Edgar Zapata \$ *****773.07

****Seven Hundred Seventy-Three And 07/100 Dollars****

Edgar Zapata
5000 Lincoln Ave
Morton Grove, IL 60053

⑈0000010057⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10057

\$773.67

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

10062

Check date: 04/08/22

Pay to the order of: Damian Cortes \$ *****107.13

****One Hundred Seven And 13/100 Dollars****

Damian Cortes
617 W Oriole Ln
Mount Prospect, IL 60056

⑈0000010062⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10062

\$107.13

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

10058

Check date: 04/08/22

Pay to the order of: Juana Lupita L Zarate \$ *****701.83

****Seven Hundred One And 83/100 Dollars****

Juana Lupita L Zarate
3423 Michael Ave
Park City, IL 60085

⑈0000010058⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10058

\$701.83

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

10063

Check date: 04/08/22

Pay to the order of: Victor Guaman \$ *****369.40

****Three Hundred Sixty-Nine And 40/100 Dollars****

Victor Guaman
411 Anita Pl
Wheeling, IL 60090

⑈0000010063⑈ ⑆071026356⑆ 4953316735⑈

04/13/2022

10063

\$369.40

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

10059

Check date: 04/08/22

Pay to the order of: Socorro Zarate \$ *****1,461.66

****One Thousand Four Hundred Sixty-One And 66/100 Dollars****

Socorro Zarate
3423 Michael Ave
Park City, IL 60085

⑈0000010059⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10059

\$1,461.66

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

10064

Check date: 04/08/22

Pay to the order of: Victor Guaman \$ *****562.41

****Five Hundred Sixty-Two And 41/100 Dollars****

Victor Guaman
411 Anita Pl
Wheeling, IL 60090

⑈0000010064⑈ ⑆071026356⑆ 4953316735⑈

04/13/2022

10064

\$562.41

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

10060

Check date: 04/08/22

Pay to the order of: Jose L Cisneros \$ *****369.40

****Three Hundred Sixty-Nine And 40/100 Dollars****

Jose L Cisneros
1418 Carol St Apt A
Park Ridge, IL 60068

⑈0000010060⑈ ⑆071026356⑆ 4953316735⑈

04/11/2022

10060

\$369.40

Luci Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

10065

Check date: 04/08/22

Pay to the order of: Heather Marszalek \$ *****294.98

****Two Hundred Ninety-Four And 98/100 Dollars****

Heather Marszalek
233 N Prairio Ave
Mundelein, IL 60060

⑈0000010065⑈ ⑆071026356⑆ 4953316735⑈

04/12/2022

10065

\$294.98



BEVERLY BANK
& TRUST COMPANY N.A.™

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AWINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX6735 (Continued)

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071026356

Check date: 04/08/22

Pay to the order of: Luis A Reyes Navarrete \$ *****277.05
Two Hundred Seventy-Seven And 05/100 Dollars***

Luis A Reyes Navarrete
620 Hoffman Ave Apt 2
Evanston, IL 60202

⑈0000010066⑈ ⑆071026356⑆ 4953316735⑆

04/11/2022 # 10066 \$277.05

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071026356

Check date: 04/22/22

Pay to the order of: Belim B Anli \$ *****1,590.17
One Thousand Five Hundred Ninety And 17/100 Dollars***

Belim B Anli
8754 W. Sunset Rd.
Niles, IL 60714

⑈0000010072⑈ ⑆071026356⑆ 4953316735⑆

04/29/2022 # 10072 \$1,590.17

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071026356

Check date: 04/19/22

Pay to the order of: Village of Deerfield \$ *****1,792.00
One Thousand Seven Hundred Ninety-Two And 00/100 Dollars***

Village of Deerfield
850 Waukegan Road
Deerfield, IL 60015

⑈0000010067⑈ ⑆071026356⑆ 4953316735⑆

04/28/2022 # 10067 \$1,792.00

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071026356

Check date: 04/22/22

Pay to the order of: Jack S Aronson \$ *****319.73
Three Hundred Nineteen And 73/100 Dollars***

Jack S Aronson
311 Earle Ct
Deerfield, IL 60015

⑈0000010073⑈ ⑆071026356⑆ 4953316735⑆

04/26/2022 # 10073 \$319.73

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071026356

Check date: 04/22/22

Pay to the order of: Abel Arias \$ *****700.24
Seven Hundred And 24/100 Dollars***

Abel Arias
174 6th St
Wheeling, IL 60090

⑈0000010069⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022 # 10069 \$700.24

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071026356

Check date: 04/22/22

Pay to the order of: Lizeth Barajas \$ *****1,244.74
One Thousand Two Hundred Forty-Four And 74/100 Dollars***

Lizeth Barajas
1980 Manor Ln
Mundelein, IL 60060

⑈0000010074⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022 # 10074 \$1,244.74

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071026356

Check date: 04/22/22

Pay to the order of: Agim Anli \$ *****1,661.61
One Thousand Six Hundred Sixty-One And 61/100 Dollars***

Agim Anli
8836 W. Stolling Rd.
Niles, IL 60714

⑈0000010070⑈ ⑆071026356⑆ 4953316735⑆

04/28/2022 # 10070 \$1,661.61

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071026356

Check date: 04/22/22

Pay to the order of: Miguel Bernal \$ *****1,175.35
One Thousand One Hundred Seventy-Five And 35/100 Dollars***

Miguel Bernal
3423 Michael Ave.
Park City, IL 60085

⑈0000010075⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022 # 10075 \$1,175.35

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071026356

Check date: 04/22/22

Pay to the order of: Bashkim Anli \$ *****1,661.61
One Thousand Six Hundred Sixty-One And 61/100 Dollars***

Bashkim Anli
8729 W Stolling Rd
Niles, IL 60714

⑈0000010071⑈ ⑆071026356⑆ 4953316735⑆

04/29/2022 # 10071 \$1,661.61

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071026356

Check date: 04/22/22

Pay to the order of: Gilberto Catalan \$ *****1,435.69
One Thousand Four Hundred Thirty-Five And 69/100 Dollars***

Gilberto Catalan
324 Green Bay Rd Apt 2
Highwood, IL 60040

⑈0000010076⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022 # 10076 \$1,435.69

13822 0040357 0015-0018 0000000000000000



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9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX6735 (Continued)

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

Check date: 04/22/22

Pay to the order of: Jose L Cisneros
\$ *****1,787.76
One Thousand Seven Hundred Eighty Seven And 70/100 Dollars

Jose L Cisneros
1419 Carol St Apt A
Park Ridge, IL 60069

10077

10000010077 07102350 4953316735

04/25/2022

10077

\$1,787.76

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

Check date: 04/22/22

Pay to the order of: Julio Flores
\$ *****1,724.98
One Thousand Seven Hundred Twenty-Four And 98/100 Dollars

Julio Flores
581 Glenview Ave
Highland Park, IL 60035

10083

10000010083 07102350 4953316735

04/26/2022

10083

\$1,724.98

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

Check date: 04/22/22

Pay to the order of: Damian Cortes
\$ *****2,007.16
Two Thousand Seven And 16/100 Dollars

Damian Cortes
517 W Oriole Ln
Mount Prospect, IL 60055

10079

10000010079 07102350 4953316735

04/25/2022

10079

\$2,007.16

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

Check date: 04/22/22

Pay to the order of: Marcelino Flores
\$ *****899.71
Eight Hundred Ninety-Nine And 71/100 Dollars

Marcelino Flores
1710 McGovern Ave
Highland Park, IL 60035

10084

10000010084 07102350 4953316735

04/26/2022

10084

\$899.71

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

Check date: 04/22/22

Pay to the order of: Madeline Dixon
\$ *****120.61
One Hundred Twenty And 61/100 Dollars

Madeline Dixon
279 Wentworth Ave
Glenview, IL 60025

10080

10000010080 07102350 4953316735

04/26/2022

10080

\$120.61

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

Check date: 04/22/22

Pay to the order of: Manuel Guaman
\$ *****1,957.11
One Thousand Nine Hundred Fifty-Seven And 11/100 Dollars

Manuel Guaman
411 Anita Pl
Wheeling, IL 60090

10086

10000010086 07102350 4953316735

04/26/2022

10086

\$1,957.11

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

Check date: 04/22/22

Pay to the order of: Briana Flores
\$ *****1,146.31
One Thousand One Hundred Forty-Six And 31/100 Dollars

Briana Flores
4250 W Lake Ave Apt A107
Glenview, IL 60025

10081

10000010081 07102350 4953316735

04/25/2022

10081

\$1,146.31

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

Check date: 04/22/22

Pay to the order of: Tristin Guaman
\$ *****51.32
Fifty-One And 32/100 Dollars

Tristin Guaman
411 Anita Pl
Wheeling, IL 60090

10087

10000010087 07102350 4953316735

04/26/2022

10087

\$51.32

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

Check date: 04/22/22

Pay to the order of: Daniela E Flores
\$ *****1,479.82
One Thousand Four hundred Twenty-Nine And 82/100 Dollars

Daniela E Flores
500 W Dundee Rd Unit 335
Wheeling, IL 60090

10082

10000010082 07102350 4953316735

04/25/2022

10082

\$1,479.82

Lucel Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102350

Check date: 04/22/22

Pay to the order of: Victor Guaman
\$ *****2,149.31
Two Thousand One Hundred Forty-Nine And 31/100 Dollars

Victor Guaman
411 Anita Pl
Wheeling, IL 60090

10088

10000010088 07102350 4953316735

04/26/2022

10088

\$2,149.31



BEVERLY BANK
& TRUST COMPANY N.A.™

Document

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Account Number:

XXXXXX6735

Statement Date:

04/30/2022

Page :

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A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX6735 (Continued)

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102336

Check date: 04/22/22

Pay to the order of: William Holtz \$ *****302.87
Three Hundred Two And 87/100 Dollars

William Holtz
926 Rosemary Ter
Deerfield, IL 60015

⑈0000010090⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022

10090

\$302.87

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102336

Check date: 04/22/22

Pay to the order of: Luis A Reyes Navarrete \$ *****1,875.35
One Thousand Eight Hundred Seventy-Five And 35/100 Dollars

Luis A Reyes Navarrete
620 Hinman Ave Apt 2
Evanston, IL 60202

⑈0000010097⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022

10097

\$1,875.35

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102336

Check date: 04/22/22

Pay to the order of: Anyeh Z Levy \$ *****283.10
Two Hundred Eighty-Three And 10/100 Dollars

Anyeh Z Levy
1685 Wilcox Rd
Bannockburn, IL 60015

⑈0000010092⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022

10092

\$283.10

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102336

Check date: 04/22/22

Pay to the order of: Jorge Rocha \$ *****449.31
Four Hundred Forty-Nine And 31/100 Dollars

Jorge Rocha
144 Green Bay Rd
Highwood, IL 60040

⑈0000010098⑈ ⑆071026356⑆ 4953316735⑆

04/26/2022

10098

\$449.31

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102336

Check date: 04/22/22

Pay to the order of: David C Mauer \$ *****1,294.16
One Thousand Two Hundred Ninety-Four And 16/100 Dollars

David C Mauer
515 N Elm St
Mount Prospect, IL 60056

⑈0000010094⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022

10094

\$1,294.16

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102336

Check date: 04/22/22

Pay to the order of: Joel Rodriguez \$ *****1,428.38
One Thousand Four Hundred Twenty-Eight And 38/100 Dollars

Joel Rodriguez
428 Marvin Pl
Wheeling, IL 60090

⑈0000010095⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022

10099

\$1,428.38

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102336

Check date: 04/22/22

Pay to the order of: Victor Navarrete \$ *****1,506.41
One Thousand Five Hundred Six And 41/100 Dollars

Victor Navarrete
419 Sheridan Rd Apt 2
Highwood, IL 60040

⑈0000010095⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022

10095

\$1,506.41

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102336

Check date: 04/22/22

Pay to the order of: Carissa Shaffer \$ *****1,314.77
One Thousand Three Hundred Fourteen And 77/100 Dollars

Carissa Shaffer
25601 W Chesney Dr
Lake Villa, IL 60048

⑈0000010101⑈ ⑆071026356⑆ 4953316735⑆

04/28/2022

10101

\$1,314.77

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102336

Check date: 04/22/22

Pay to the order of: Noah Ramirez \$ *****176.73
One Hundred Seventy-Six And 73/100 Dollars

Noah Ramirez
6 S Main St
Northfield, IL 60093

⑈0000010096⑈ ⑆071026356⑆ 4953316735⑆

04/28/2022

10096

\$176.73

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
07102336

Check date: 04/22/22

Pay to the order of: Armando Simon \$ *****530.93
Five Hundred Thirty And 93/100 Dollars

Armando Simon
320 Green Bay Rd
Highwood, IL 60040

⑈0000010102⑈ ⑆071026356⑆ 4953316735⑆

04/25/2022

10102

\$530.93

BEVERLY BANK
& TRUST COMPANY N.A.™

Account Number:

XXXXXX6735

Statement Date:

04/30/2022

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AWINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX6735 (Continued)

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071028356

Check date: 04/22/22

Pay to the order of: Edgar Zapata

\$ *****1,342.37

One Thousand Three Hundred Forty-Two And 37/100 Dollars

Edgar Zapata
5000 Lincoln Ave
Morton Grove, IL 60053

10103

⑈0000010103⑈ ⑆071028356⑆ 4953316735⑈

04/29/2022

10103

\$1,342.37

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071028356

Check date: 04/20/22

Pay to the order of: Jose L Cisneros

\$ *****365.70

Three Hundred Sixty-Five And 70/100 Dollars

Jose L Cisneros
1418 Carol St Apt A
Park Ridge, IL 60068

10106

⑈0000010106⑈ ⑆071028356⑆ 4953316735⑈

04/25/2022

10106

\$365.70

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071028356

Check date: 04/22/22

Pay to the order of: Juana Lupita L Zarate

\$ *****477.76

Four Hundred Seventy-Seven And 76/100 Dollars

Juana Lupita L Zarate
3423 Michael Ave
Park City, IL 60085

10104

⑈0000010104⑈ ⑆071028356⑆ 4953316735⑈

04/25/2022

10104

\$477.76

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071028356

Check date: 04/20/22

Pay to the order of: Victor Guaman

\$ *****562.41

Five Hundred Sixty-Two And 41/100 Dollars

Victor Guaman
411 Anita Pl
Wheeling, IL 60090

10107

⑈0000010107⑈ ⑆071028356⑆ 4953316735⑈

04/26/2022

10107

\$562.41

Lucal Restaurant Group, LLC DIP
695 Deerfield Rd
Deerfield, IL 60015

Hyde Park Bank
071028356

Check date: 04/22/22

Pay to the order of: Socorro Zarate

\$ *****1,747.22

One Thousand Seven Hundred Forty-Seven And 22/100 Dollars

Socorro Zarate
3423 Michael Ave
Park City, IL 60085

10105

⑈0000010105⑈ ⑆071028356⑆ 4953316735⑈

04/25/2022

10105

\$1,747.22



BEVERLY BANK

& TRUST COMPANY N.A.™

Last Statement:
Statement Ending:
Page:

March 31, 2022
April 29, 2022
1 of 5

WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018



9242 TWS495BR043022084539 01 000000000 8 006
LUCCI RESTAURANT GROUP LLC
D/B/A:BOBBY'S DEERFIELD,A LUCCI
RESTAURA
8754 W SUNSET RD
NILES IL 60714-1823

Customer Service



Customer Support:
773-239-2265



Branch Hours of Operation:
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.thebeverlybank.com

Important Message

Effective 04/04/2022, all Wintrust Community Banks will be upgraded to be eligible to receive real-time payments sent through the RTP network. Real-time payments represent a new way to receive funds and are settled within seconds. A \$1.00 fee will be charged for each real-time payment credit to a business account. For further assistance, please contact your account officer.

COMMERCIAL CHECKING

Account Number: XXXXXX8728

Balance Summary

Beginning Balance as of 04/01/22 **\$294,524.75**
+ Deposits and Credits (11) \$57,513.96
- Withdrawals and Debits (30) \$283,667.56
Ending Balance as of 04/29/22 **\$68,262.87**
Service Charge Fees for Period \$108.28
Number of Days in Statement Period 29

Checks

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Apr 13	1810	\$75.00	Apr 04	1825	\$438.32	Apr 01	13478	* \$1,331.00
Apr 13	1811	\$179.00	Apr 05	1829	\$837.70	Apr 19	13485	* \$1,582.13
Apr 12	1814	* \$551.83	Apr 01	13439	* \$637.54	Apr 11	13489	* \$223.45
Apr 04	1822	* \$200.00	Apr 19	13440	\$1,033.57	Apr 01	13493	* \$865.18
Apr 01	1823	\$150.00	Apr 08	13456	* \$374.42	Apr 08	13499	* \$355.69
Apr 01	1824	\$492.85						

Debits

Date	Description	Subtractions
Apr 01	CHECK 1823	-\$150.00
Apr 01	CHECK 1824	-\$492.85

BEVERLY BANK
& TRUST COMPANY N.A.™

Account Number:

XXXXXX8728

Statement Date:

04/29/2022

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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX8728 (Continued)

Lucal Restaurant Group, LLC
898 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020356

Check date: 03/11/22

Pay to the order of: Jorge Rocha \$ *****374.42
Three Hundred Seventy-Four And 42/100 Dollars

Jorge Rocha
144 Green Bay Rd
Highwood, IL 60040

⑈0000013456⑈ ⑆071026356⑆ 0450028728⑈

04/08/2022

13456

\$374.42

Lucal Restaurant Group, LLC
898 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020356

Check date: 03/25/22

Pay to the order of: William Holtz \$ *****223.45
Two Hundred Twenty-Three And 45/100 Dollars

William Holtz
926 Rosemary Ter
Deerfield, IL 60015

⑈0000013489⑈ ⑆071026356⑆ 0450028728⑈

04/11/2022

13489

\$223.45

Lucal Restaurant Group, LLC
898 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020356

Check date: 03/25/22

Pay to the order of: Gilberto Catalan \$ *****1,331.00
One Thousand Three Hundred Thirty-One And 00/100 Dollars

Gilberto Catalan
324 Green Bay Rd Apt 2
Highwood, IL 60040

⑈0000013478⑈ ⑆071026356⑆ 0450028728⑈

04/01/2022

13478

\$1,331.00

Lucal Restaurant Group, LLC
898 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020356

Check date: 03/25/22

Pay to the order of: Heather Marszalek \$ *****865.18
Eight Hundred Sixty-Five And 18/100 Dollars

Heather Marszalek
233 N Prairie Ave
Mundelein, IL 60060

⑈0000013493⑈ ⑆071026356⑆ 0450028728⑈

04/01/2022

13493

\$865.18

Lucal Restaurant Group, LLC
898 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020356

Check date: 03/25/22

Pay to the order of: Juan Garcia-Rodriguez \$ *****1,582.13
One Thousand Five Hundred Eighty-Two And 13/100 Dollars

Juan Garcia-Rodriguez
228 Harwin Pl
Wheeling, IL 60090

⑈0000013485⑈ ⑆071026356⑆ 0450028728⑈

04/19/2022

13485

\$1,582.13

Lucal Restaurant Group, LLC
898 Deerfield Rd
Deerfield, IL 60015

Hydrex Bank
071020356

Check date: 03/25/22

Pay to the order of: Jorge Rocha \$ *****355.68
Three Hundred Fifty-Five And 68/100 Dollars

Jorge Rocha
144 Green Bay Rd
Highwood, IL 60040

⑈0000013499⑈ ⑆071026356⑆ 0450028728⑈

04/08/2022

13499

\$355.68



BEVERLY BANK
& TRUST COMPANY N.A.TM

Account Number:

XXXXXX8728

Statement Date:

04/29/2022

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AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Check Images for Account XXXXXX8728

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC -DBA Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2635710

1810

03/11/2022

PAY TO THE ORDER OF Secretary of State \$ **75.00

Seventy-five and 00/100*****

Secretary of State
Department of Business Services
601 S. 2nd Street 100
Springfield, IL 62756-5200

File #03925938

MEMO

⑈001810⑈ ⑆071026356⑆ ⑈0450028728⑈ ⑈0000007500⑈

04/13/2022

1810

\$75.00

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Lucal Restaurant Group, LLC -DBA Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2635710

1824

3-31-22

PAY TO THE ORDER OF Supreme Lobster \$ 492.85

Four hundred ninety-two and eighty-five cents.

50388
7208506 + 7205915

MEMO

⑈001824⑈ ⑆071026356⑆ ⑈0450028728⑈ ⑈0000007500⑈

04/01/2022

1824

\$492.85

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC -DBA Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2635710

1811

03/13/2022

PAY TO THE ORDER OF Science Retail, Inc. \$ **179.00

One hundred seventy-nine and 00/100*****

Science Retail, Inc.
1612 N. Hursey
Oak Park, IL 60302

MEMO

⑈001811⑈ ⑆071026356⑆ ⑈0450028728⑈ ⑈0000007500⑈

04/13/2022

1811

\$179.00

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Lucal Restaurant Group, LLC -DBA Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2635710

1825

4-1-22

PAY TO THE ORDER OF Supreme Lobster \$ 438.32

Four hundred thirty-eight and 32/100

MEMO

⑈001825⑈ ⑆071026356⑆ ⑈0450028728⑈ ⑈0000007500⑈

04/04/2022

1825

\$438.32

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC -DBA Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2635710

1814

03/11/2022

PAY TO THE ORDER OF 3D Baking \$ **551.83

Five hundred fifty-one and 83/100*****

3D Baking
1140 N. Kolmar Avenue
Chicago, IL 60641

MEMO

⑈001814⑈ ⑆071026356⑆ ⑈0450028728⑈ ⑈0000007500⑈

04/12/2022

1814

\$551.83

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC -DBA Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2635710

1829

4-2-22

PAY TO THE ORDER OF Supreme Lobster \$ 837.70

eight hundred thirty-seven and 70/100

MEMO

⑈001829⑈ ⑆071026356⑆ ⑈0450028728⑈ ⑈0000007500⑈

04/05/2022

1829

\$837.70

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC -DBA Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2635710

1822

03/18/2022

PAY TO THE ORDER OF Heritage Wine Cellars, LTD. \$ **200.00

Two hundred and 00/100*****

Heritage Wine Cellars, LTD.
1800 N. Howard Street
Niles, IL 60714

MEMO

⑈001822⑈ ⑆071026356⑆ ⑈0450028728⑈ ⑈0000007500⑈

04/04/2022

1822

\$200.00

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC
695 Deerfield Rd.
Deerfield, IL 60015

Hyatt Park Bank
071026356

13439

Check date: 03/11/22

Pay to the order of: Giovanni Franco \$ *****637.54

Six Hundred Thirty-Seven And 54/100 Dollars*****

Giovanni Franco
549 Waukegan Rd
Deerfield, IL 60015

MEMO

⑈0000013439⑈ ⑆071026356⑆ ⑈0450028728⑈ ⑈0000007500⑈

04/01/2022

13439

\$637.54

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC -DBA Bobby's Deerfield
695 Deerfield Rd.
Deerfield, IL 60015

BEVERLY BANK AND TRUST CO. NA
2-2635710

1823

03/18/2022

PAY TO THE ORDER OF Momentum Beverage Team \$ **150.00

One hundred fifty and 00/100*****

Momentum Beverage Team
1558 N. Milwaukee Ave.
#270
Chicago, IL 60647

MEMO

⑈001823⑈ ⑆071026356⑆ ⑈0450028728⑈ ⑈0000007500⑈

04/01/2022

1823

\$150.00

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Lucal Restaurant Group, LLC
695 Deerfield Rd.
Deerfield, IL 60015

Hyatt Park Bank
071026356

13440

Check date: 03/11/22

Pay to the order of: Juan Garcia-Rodriguez \$ *****1,033.57

One Thousand Thirty-Three And 57/100 Dollars*****

Juan Garcia-Rodriguez
429 Marvin Pl
Wheeling, IL 60090

MEMO

⑈0000013440⑈ ⑆071026356⑆ ⑈0450028728⑈ ⑈0000007500⑈

04/19/2022

13440

\$1,033.57

9242 0026855 0004-0005 0000000000000000

BEVERLY BANK
& TRUST COMPANY N.A.[™]

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Account Number:

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A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Credits (Continued)

Date	Description	Additions
Apr 04	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220404 513331040224123	\$13,374.43
Apr 04	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220404 513331040224123	\$14,254.56
Apr 05	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220405 513331040224123	\$5,350.53
Apr 07	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220407 513331040224123	\$8,974.97
Apr 08	PREAUTHORIZED CREDIT GRUBHUB INC Apr Actvty 220408 220408067zHA9uu	\$895.26
Apr 08	PREAUTHORIZED CREDIT GRUBHUB INC Mar Actvty 220408 220408017zHA9uu	\$972.89
Apr 13	MAINT FEE REFUND CHECK ORDER ERROR, REFUNDED	\$270.39
Apr 15	PREAUTHORIZED CREDIT GRUBHUB INC Apr Actvty 220415 220415137zHA9uu	\$1,650.01

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Mar 31	\$294,524.75	Apr 07	\$191,318.79	Apr 12	\$69,824.45	Apr 18	\$71,382.57
Apr 01	\$297,198.10	Apr 08	\$192,456.83	Apr 13	\$69,840.84	Apr 19	\$68,766.87
Apr 04	\$178,469.44	Apr 11	\$192,052.28	Apr 15	\$71,490.85	Apr 25	\$68,262.87
Apr 05	\$182,574.21						



BEVERLY BANK
& TRUST COMPANY N.A.™

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Account Number:

XXXXXX8728

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04/29/2022

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AWINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Apr 01	CHECK 13439	-\$637.54
Apr 01	CHECK 13478	-\$1,331.00
Apr 01	CHECK 13493	-\$865.18
Apr 01	PREAUTHORIZED DEBIT	-\$136.41
	BANKCARD 1237 DISCOUNT 220401 513331040224123	
Apr 04	CHECK 1822	-\$200.00
Apr 04	CHECK 1825	-\$438.32
Apr 04	CASH MGMT TRSFR DR	-\$150,000.00
	REF 0940924L FUNDS TRANSFER TO DEP XXXXXX6735 FROM DIP FIRST TRANSFER	
Apr 04	PREAUTHORIZED DEBIT	-\$129.25
	BANKCARD 1237 MTOT DISC 220404 513331040224123	
Apr 04	PREAUTHORIZED DEBIT	-\$140.76
	BANKCARD 1237 DISCOUNT 220404 513331040224123	
Apr 04	PREAUTHORIZED DEBIT	-\$218.99
	Tock LLC Subscr Fee 220404	
Apr 04	PREAUTHORIZED DEBIT	-\$344.51
	BANKCARD 1237 DISCOUNT 220404 513331040224123	
Apr 04	PREAUTHORIZED DEBIT	-\$370.41
	BANKCARD 1237 DISCOUNT 220404 513331040224123	
Apr 05	CHECK 1829	-\$837.70
Apr 05	PREAUTHORIZED DEBIT	-\$137.67
	BANKCARD 1237 DISCOUNT 220405 513331040224123	
Apr 05	PREAUTHORIZED DEBIT	-\$270.39
	DELUXE BUS SYS. BUS PRODS 220405 11777273	
Apr 07	PREAUTHORIZED DEBIT	-\$230.39
	BANKCARD 1237 DISCOUNT 220407 513331040224123	
Apr 08	CHECK 13456	-\$374.42
Apr 08	CHECK 13499	-\$355.69
Apr 11	CHECK 13489	-\$223.45
Apr 11	PREAUTHORIZED DEBIT	-\$181.10
	Kloss Distributi FintechEFT 220411 45-5394816	
Apr 12	CHECK 1814	-\$551.83
Apr 12	CASH MGMT TRSFR DR	-\$121,000.00
	REF 1020908L FUNDS TRANSFER TO DEP XXXXXX6735 FROM	
Apr 12	PREAUTHORIZED DEBIT	-\$676.00
	Chicago Beverage FintechEFT 220412 45-5394816	
Apr 13	CHECK 1810	-\$75.00
Apr 13	CHECK 1811	-\$179.00
Apr 18	MAINTENANCE FEE	-\$108.28
	ANALYSIS ACTIVITY FOR 03/22	
Apr 19	CHECK 13440	-\$1,033.57
Apr 19	CHECK 13485	-\$1,582.13
Apr 25	PREAUTHORIZED DEBIT	-\$504.00
	UpServe 04252022AR 220425 PY346327	

Credits

Date	Description	Additions
Apr 01	PREAUTHORIZED CREDIT	\$1,196.33
	GRUBHUB INC Mar Actvty 220401 220401307zHA9uu	
Apr 01	PREAUTHORIZED CREDIT	\$5,090.00
	BANKCARD 1237 MTOT DEP 220401 513331040224123	
Apr 04	PREAUTHORIZED CREDIT	\$5,484.59
	BANKCARD 1237 MTOT DEP 220404 513331040224123	

9242 0026852 0000-0005 TWS495RB043022084539 01 | 8